



OHMVR COMMISSION MEETING Borrego Springs, CA

November 16, 2013

STAFF REPORT: Budget Update

STAFF: Kenney Glaspie, Park Maintenance Chief III

SUBJECT: Capital Outlay Projects

Summary

Current active Capital Outlay Projects include four Majors totaling approximately \$6.5M and eight Minors totaling approximately \$7.85M. Major Capital Outlay projects cost more than \$750,000 or take longer than one year to complete. Minor Capital Outlay projects cost less than \$750,000 and must be completed in less than one year.

Discussion

The Major Capital Outlay Project at Heber Dunes SVRA involves building a new visitor center/day use/special event center, an office building, shop, and site fixtures. The project is currently estimated to be complete in mid-January, slightly behind the originally projected completion date of November 1, 2013. This is a large project (\$5.1M). The contractor will be responsible for \$1,000 per day penalties (liquidated damages) for every day they exceed the completion date.

The other Major projects are all on schedule, and include Carnegie SVRA Road Reconstruction / Working Drawings, Hollister Hills Infrastructure & Rehabilitation / Working Drawings, and the Oceano Dunes Visitor's Center and Equipment Storage Building / Working Drawings.

The seven Minor Capital Outlay Projects currently on schedule are Carnegie SVRA Track Sediment Ponds / Staging Area Resurfacing and 4x4 Area and MX Track Restroom. Hollister Hills has the Day Use Facilities Enhancement at Windmill. It is substantially complete and was a very successful project accomplished primarily by Park staff. Hungry Valley recently completed the Middle Group Camp Improvement project. Ocotillo Wells is proceeding with the ADA retrofit project, the Special Event Facilities at Main Street, and the Main Street Combination Building. The District Solar Electrical project at Ocotillo Wells will be completed before the end of this year due to upgrades to comply with new electrical code changes.

Two construction projects not funded through the Capital Outlay Program are the Oceano Dunes Solar Panel Base and the Round Valley SNO-PARK. Round Valley SNO-PARK is a joint partnership cost sharing project between State Parks and the U.S. Forest Service. The project includes construction of a paved OHV staging area, parking lot, and restroom at the new Round Valley SNO-PARK. This project is scheduled for completion by November 1, 2013. These two projects total \$320,000.

Commission Action

For information only

Attachments

Attachment A: List of Active Projects

Status	Project Type	Park Name	Project Title & Scope	Initial Budget	Projected Cost	Next Milestone	Milestone Date	Project Status	Project Manager
Active	OHV/DSP	Off Highway Vehicle Division	USFS/DPR-OHV Round Valley SNO-PARK	\$ 300,000	\$ 284,000	NOC	11/01/2013	Project in construction, 65% complete, NOC expected in November. USFS is satisfied with construction progress. CXT restroom expected in October. Starting reimbursable invoicing.	Rao
Active	MAJOR	Heber Dunes SVRA	Initial Developments/ Construction	\$ 5,109,874	\$ 5,089,970	NOC	12/01/2013	New inspector on-site and new CM for project; 8/19/2013: Contractor falling behind on schedule, approximately 60% complete; 3/23/2013: Rec'd latest construction progress update, 25% complete. No major issues.	Rao
Active	MINOR	Carnegie SVRA	Track Sediment Ponds / Staging Area Resurfacing	\$ 718,000	\$ 697,994	NOC	09/01/2013	4/15/2013: Agreement was executed 4/8/13 & construction began today.	Brown
Active	MINOR	Carnegie SVRA	4x4 Area and MX Track Restroom	\$ 334,000	\$ 314,555	NTP	08/28/2013	6/11/2013: Project was bid in tandem with Carnegie Wash Station; due to significantly high bids (exceeded Minor Cap \$) we rebid the project as single project. Funds have been encumbered for CM and Inspection, and Construction Admin. Bert needs to provide updated estimate for inspection only, DPR will encumber Staff CM funds.	Brown
Active	MINOR	Hollister Hills SVRA	Day Use Facilities Enhancement at Windmill	\$ 399,000	\$ 325,150	Mon-Fix	10/01/2013	Construction 95% complete, waiting for interpretive panels; 9/20/2012: Project work about 50% complete; 7/27/2012: Two failed bid attempts. District performing the work in-house.	Leach
Active	MINOR	Ocotillo Wells SVRA	District Solar System	\$ 707,000	\$ 668,237	Complete-Open	06/30/2013	8/6/2013: Shanks electric will make changes in September due to heat. 7/23/2013: CFO signed, Shanks Electric is scheduled to be on-site by August 5th to make changes.	Rao
Active	MINOR	Ocotillo Wells SVRA	Main Street Water Transfer	\$ 582,000	\$ 340,390	NTP	09/01/2013	Project in construction 5% complete; 7/29/2013: PM changed from Sri to JBrown 7/26 to simplify project management during construction.	Brown
Active	MINOR	Ocotillo Wells SVRA	Main Street Combination Building	\$ 588,000	\$ 692,783	NTP	09/01/2013	Project in construction 5% complete; 1/30/2013: Final plans delayed by electrical requirements provided to consultants by IID. Consultant confirmed receipt of information late last week and will proceed to completion.	Brown
Active	MINOR	Ocotillo Wells SVRA	Special Event Facilities at Main Street	\$ 746,000	\$ 702,127	NTP	09/01/2013	Project in construction 5% complete; 10/9/2012: Met with Dist. maint chief on 9/26/12. ok to proceed with VE modifications. coordination call with NSC on 10/2 held.	Brown
Active	MINOR	Prairie City SVRA	Water System Improvements	\$ 759,000	\$ 782,956	Complete-Open	06/30/2013	Project Phase 2 awarded, construction to start in October. 3/7/2013: Consultants met with subs and District staff yesterday. New plans and specs being developed. CD deliverable date: March 29th,	Rao
Active	MINOR	Prairie City SVRA	Training Range B & Shade Structure	\$ 743,000	\$ 722,129	Complete-Open	09/01/2013	Construction 95% complete, waiting for interpretive panels; 6/11/2012: Project awaiting new budget to go forward with bidding.	Leach